

**GOVERNMENT OF TELANGANA
ABSTRACT**

Budget Estimates 2015-16 – Budget Release Order for an amount of Rs.20,00,00,000/- (Rupees Twenty Crores) to the Director of Medical Education, Hyderabad from the Budget Estimates Provision 2015-16 (Plan) - Administrative Sanction - Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (A2) DEPARTMENT

G.O.RT.No. 826

Dated: 28/12/2015

Read:-

G.O.Rt.No.3440, Finance (EBS.V) Department, dt: 28-11-2015
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ORDER:-

In pursuance of the orders issued by the Finance (EBS.V) Department in the Government order read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.20,00,00,000/- (Rupees Twenty Crores) Plan as additional funds from the Budget Estimates provision 2015-16 towards Corpus Fund to meet the expenditure on Employees Health Scheme.

(Plan)

(Rupees in thousands)

S.No	Head of Account	Charged /Voted	Provision in BE 2015-16	Additional amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Employees Health Scheme Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDD Remarks: Adjustment to PD A/c No 326									
1	2210-01-001-11-12-320-000	v	..	20,00,00	..	20,00,00	..	20,00,00	..
		Total	..	20,00,00	..	20,00,00	..	20,00,00	..

2 The Director of Medical Education/Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged. Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for an amount of Rs.20,00,00,000/- (Rupees Twenty Crores) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

3 The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad/ District Treasury (Urban), Hyderabad after crediting the amount of Rs.20,00,00,000/- (Rupees Twenty Crores) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad intimate the fact to the Director of Medical Education and the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

4 The amount deposited in the P.D. Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5 The Director of Medical Education, Telangana, Hyderabad, the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para above.

6 This order issued with the concurrences of Finance (EBS.V) Department, vide their U.O.No.14040/452/A1/EBS-V/M&H, Dt: 1-12-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Medical Education, Hyderabad (w.e)
The Chief Executive Officer,
Aarogyasri Health Care Trust, Hyderabad (w.e)
The District Treasury (Urban), Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The pay and Accounts Officer, Hyderabad
The Principal Accountant General (A&E) Hyderabad
The Principal Accountant General (Civil Audit), Hyderabad.

Copy to :-

The Finance (EBS-V) Department
SF/SC

// FORWARDED BY ORDER //

SECTION OFFICER